



TransGas Customer Services  
500-1777 Victoria Avenue  
Regina, Sk., S4P 4K5

April 28, 2020

**To: Interested Parties**

## ***TransGas Limited Deferral Opportunity of Receipt Service Transportation Contracts Regarding South East Saskatchewan Expansion.***

Receipt Start Date Deferral Opportunity for Customers with Receipt Service in South East Saskatchewan. Deferral of Receipt Transport contracts starting November 1, 2020 to a deferred date of November 1, 2021. Up to 12,200 GJ/d is available for deferral. ***(April 28, 2020 to May 1, 2020)***

TransGas Limited (TransGas) hereby announces that future Receipt Transportation contracts awarded as part of the past Binding Open Season for South East Saskatchewan Receipt Service for Future Expansion, which was launched on May 27, 2019 and closed on July 24, 2019, will be provided ***an opportunity to defer the start date of their awarded receipt transportation contracts up to 1 year.*** The offer to defer the start date up to one year is also extended to all receipt customers in the South East Saskatchewan area that currently hold firm transportation receipt service contracts starting November 1, 2020, with a desire to defer to a start date of November 1, 2021.

### **Deferral Opportunity Background and Actions**

TransGas Limited (TransGas) held a Binding Open Season in 2019 for interested parties to submit individual requests for South East Saskatchewan Receipt Service totaling no more than 30,000 GJ/d of Future Expansion, with a minimum 5 year term for firm transportation to start as early as November 1, 2020. The related open season area is shown on the TransGas map attached at Appendix A. As a result of this former Binding Open Season, submissions were received by July 24, 2019 and interested customers were awarded their respective firm transportation receipt service contracts with TransGas.

TransGas is aware of the burdens being faced by the businesses of Saskatchewan as a result of the COVID-19 pandemic. TransGas is also facing challenges to ensure that current project plans are prudent and updated to reflect the current priority of projects due to this pandemic era. As a result, TransGas has a desire to better understand customer's receipt service requirements in the South East

area to confirm if the original project planned to expand the South East area's capacity in 2020 is still needed to serve customers in the 2020 timeframe, or whether customer's needs have changed. In an effort to alleviate some of the challenges that the COVID-19 disruption has caused, TransGas is providing all receipt customers in the South East area a one-time, non-precedent opportunity to apply to defer the start date of firm receipt transportation contracts that are currently scheduled to commence on November 1, 2020. Customers that have a five year receipt contract will defer their contract from November 1, 2020 – November 1, 2025 to November 1, 2021 – November 1, 2026. In turn, TransGas may defer the future expansion planned for November 1, 2020 by one year, to November 1, 2021. If enough capacity is not requested to be deferred by receipt service customers, and the COVID- 19 situation has improved, TransGas will continue with its respective future expansion as planned.

Customers who responded to the May 27, 2019 Binding Open Season, and were awarded five year contracts will be given first priority to defer. Second priority will be given to any other receipt customer in the area based on the deferral amount remaining.

## How to Submit for a Receipt Start Date Deferral

### 1) Request for Deferral Form:

To request a deferral, any interested, existing receipt customer in South East Saskatchewan with a firm receipt transportation contract must complete and return the Request for Deferral Form (attached as Appendix B). **Deferrals will be awarded with first priority given to customers that participated in the May 27, 2019 Binding Open Season and second priority given to all other submissions, all of which will be allocated on a prorated basis, if required.** The form shall specify the following, as required therein:

- **Current effective start date** of service must be the actual date currently awarded by TransGas,
- **Deferred effective start date** must be equal to one year after the current effective start date,
- **Resulting deferred end date** will equal the current contract term with TransGas (ie: a 5 year term will remain a 5 year term while a one year ever-greening contract will be one year)
- **Total requested receipt volumes** to defer must not exceed the total present amount of GJ/d awarded by TransGas and not exceeding 12,200 GJ/d.
- **Minimum acceptable volume** indicates the minimum threshold of volumes that will be accepted by the customer. In the event that the customer is awarded less than the indicated minimum volume by TransGas, the customer is not obligated to accept any amount equal or less than this minimum number.

**The maximum delay to your existing start date shall be equal to one year. Your total volumes to defer must not exceed the total present amount of receipt volume awarded by TransGas for firm receipt transportation service (R11.0).**

**This deferral opportunity commences at 8:30 a.m. Saskatchewan time on April 28, 2020 and will close at 4:00 p.m. Saskatchewan time on May 1, 2020.** The completed Appendix B must be received by TransGas no later than 4:00 p.m. Saskatchewan time on Friday, May 1, 2020. Customers may submit requests for more than one receipt service and/or location within the South East Saskatchewan open season area. Submissions may be submitted via e-mail or mail to TransGas at the following address:

Attention: Tanya Lang, Director, TransGas Customer Services  
TransGas Limited  
500-1777 Victoria Avenue

Regina, Saskatchewan

S4P 4K5

E-mail: [CustServ@transgas.com](mailto:CustServ@transgas.com)

cc: [aschmidt@transgas.com](mailto:aschmidt@transgas.com) [atulloch@transgas.com](mailto:atulloch@transgas.com)

TransGas will acknowledge the successful receipt of your submitted Request for Firm Receipt Service Form.

2) Assessment and Service Offering:

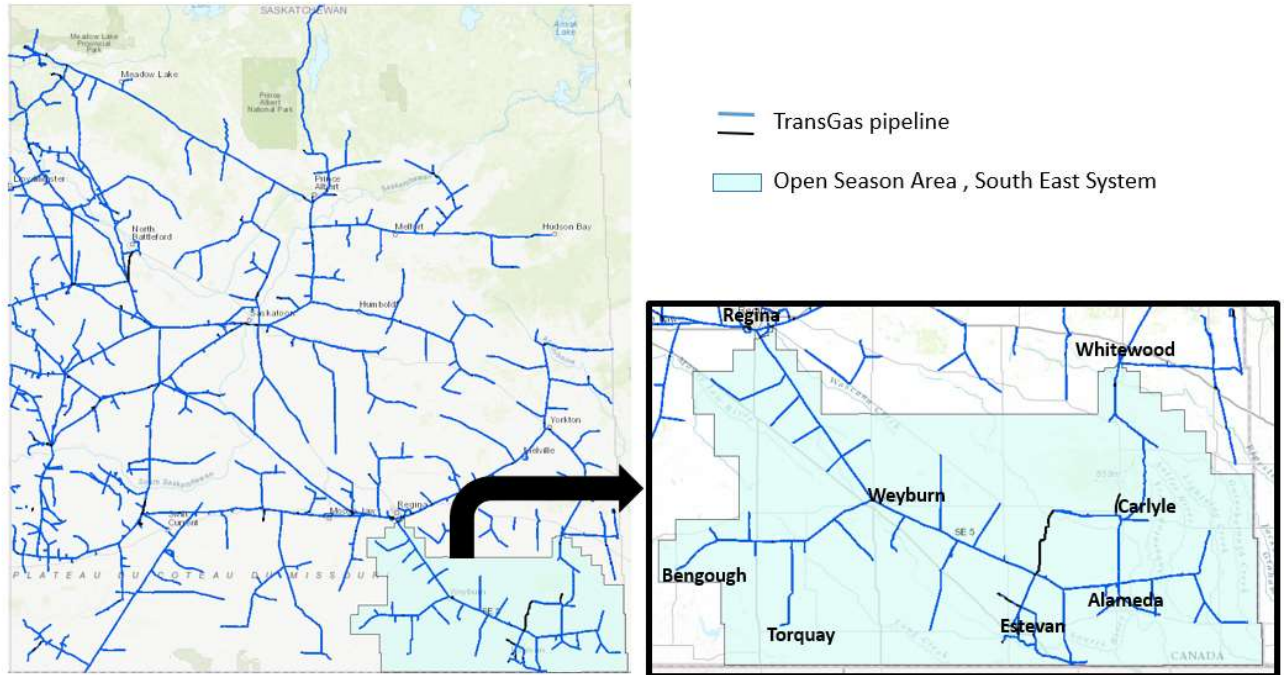
Immediately following the close of this Deferral Opportunity, TransGas will review the requests received from the submitted Request for Deferral Form. TransGas shall notify respondents to confirm new start dates to R 11.0 terms **by May 14, 2020**. TransGas will enter the amended contract start dates into the TransGas Electronic Business System (QPTM) on the customers' behalf.

If you have any questions, please contact myself directly at (306)777-9811, or Key Account Managers Alexis Schmidt at (306)777-9687 or Adam Tulloch at (306)777-9501.

Sincerely,

Tanya Lang  
Director, TransGas Customer Services  
[CustServ@transgas.com](mailto:CustServ@transgas.com)  
Attachments

## Appendix A: TransGas Map – Related Open Season Area



- Current active receipt meter codes for the Binding Open Season Area were as follows:
  - #1608
  - #6258
  - #7084
  - #6337
  - #8036
  - #8740
  - #8656
  - #1726
  - #8762

**Appendix B: Request for Deferral Form**

**Re: Deferral Opportunity of Future Expansion Receipt Service Transportation Contracts  
Regarding South East Saskatchewan, April 28, 2020**

**DEFERRAL FORM FOR LONG TERM FIRM RECEIPT TRANSPORT SERVICE**

**ELIGIBILITY:** All TransGas Receipt Service Customers in the South East Saskatchewan area that currently hold firm transportation receipt service contracts starting between November 1, 2020 and October 31, 2021.

**DEFERRED DATE:** 1 year from current contracted start date of November 1, 2020.

**SERVICE:** Long Term Firm Receipt Transportation Service.

Bid Type	Service Type	Toll	Maximum Available
Binding	Long Term Firm Receipt	R 11.0	Maximum shall not exceed the total amount currently awarded by TransGas.

**CUSTOMER TO COMPLETE AND RETURN THE FOLLOWING SECTION:**

<b>Company Name:</b>	
<b>Name Printed:</b>	
<b>Submission Date:</b>	
<b>Requested By:</b>	_____ (Date)
	_____ (Signature)

Existing TransGas Meter Code	Toll R 11.0	Current Effective Start Date (MM/DD/YYYY)	Deferred Effective Start Date (MM/DD/YYYY)	Resulting Deferred End Date (MM/DD/YYYY)	Total Requested Receipt Volumes to Defer (GJ/d)	Minimum Acceptable Volume (GJ/d)
	R 11.0	11/01/2020	11/01/2021			
	R 11.0	11/01/2020	11/01/2021			
	R 11.0	11/01/2020	11/01/2021			

Please note:

- **Current effective start date** of service must be the actual date currently awarded by TransGas,
- **Deferred effective start date** must be equal to one year after the current effective start date from November 1, 2020,
- **Resulting deferred end date** will equal the current contract term with TransGas (ie: a 5 year term will remain a 5 year term)
- **Total requested receipt volumes** to defer must not exceed the total present amount of 12,200 GJ/d available for deferral by TransGas.
- **Minimum acceptable volume** indicates the minimum threshold of volumes that will be accepted by the customer. In the event that the customer is awarded less than the indicated minimum volume by TransGas, the customer is not obligated to accept any amount equal or less than this minimum number.

Completed Firm Receipt Service Forms may be submitted via email to TransGas at the following address:  
To: [CustServ@transgas.com](mailto:CustServ@transgas.com); cc: [aschmidt@transgas.com](mailto:aschmidt@transgas.com); [atulloch@transgas.com](mailto:atulloch@transgas.com)